

Customer

Customer Code/Grade/Narration

Rep's name

: R.K. MOTORS (JAFFNA)

: RK01 / A / 60 days credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-998/RK01-454/74176

: 1

Create date

Rep confirm date

: 05 - March - 2024

: 05 - March - 2024

AJP-998/RK01-454/74176

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2024	238,010.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			238,010.00
Receivable total			238,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-03-2024	IBT	74176	Deposite date : 27-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : .	238,010.00

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SELECTED INVOICES - (Average date : 19-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B317453	19-02-2024	AJP	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
02	AD009B317456	19-02-2024	AJP	22,780.00	1,594.60 Rate - 7%	0.00	0.00	21,185.40	21,185.40	0.00		
03	AD009B317457	19-02-2024	AJP	14,630.00	1,024.10 Rate - 7%	0.00	0.00	13,605.90	13,605.90	0.00		
04	AD203B035955	19-02-2024	AJP	33,020.00	2,311.40 Rate - 7%	0.00	0.00	30,708.60	30,708.60	0.00		
05	AD009B317444	19-02-2024	AJP	57,000.00	3,990.00 Rate - 7%	0.00	0.00	53,010.00	53,010.00	0.00		
06	AD009B317446	19-02-2024	AJP	11,620.00	813.40 Rate - 0%	0.00	0.00	10,806.60	10,806.60	0.00		
07	AD009B317447	19-02-2024	AJP	74,125.00	5,188.75 Rate - 7%	0.00	0.00	68,936.25	68,936.25	0.00		
08	AD203B036022	22-02-2024	AJP	28,350.00	1,984.50 Rate - 7%	0.00	0.00	26,365.50	26,365.25	0.25	A03-Part Payment	
Total				255,925.00	17,914.75	0.00	0.00	238,010.25	238,010.00	0.25		



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Present count : 1
Create date : 05 - March - 2024
Rep confirm date : 05 - March - 2024

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY